



DEPARTMENT OF THE ARMY
OFFICE OF THE DEPUTY CHIEF OF STAFF FOR LOGISTICS
500 ARMY PENTAGON
WASHINGTON DC 20310-0500

DALO-SSF (750)

31 Aug 99

MEMORANDUM FOR SEE DISTRIBUTION

SUBJECT: Systems Changes to Accommodate Single Stock Fund (SSF) Business Rules for non-Army Managed Items (NAMI)

1. References:

- a. SSF Executive Steering Committee (ESC) Meeting, 19 May 99.
 - b. Message, HQDA DALO-ZB, DTG 211307Z Jul 99, subject: Excluding Specific Categories of Non-Army Managed Items from the Single Stock Fund (copy enclosed).
2. Per reference 1a, the Army leadership approved excluding from the SSF certain NAMI being processed by other than the Standard Army Retail Supply System (SARSS) and the Army Materiel Command Installation Supply System (AMCISS). Reference 1b communicated that decision to the field.
3. Request addressees continue their intensive planning to execute the ESC decision. Action must be taken to begin transitioning non-SARSS and non-AMCISS supported NAMI to the Defense Working Capital Fund (DWCF) or consumer funding. The identified systems must be changed by 1 Oct 00 since inventories they support will not be financed by Army Working Capital Fund (AWCF) after 30 Sep 00. This change to exclude those systems and the business areas from SSF and include them in consumer funding or other funding streams (e.g. DWCF) will impact associated automated systems. Those systems and proponents are as follows:
- a. The Army Clothing Initial Issue Point System/U.S. Army Training and Doctrine Command.
 - b. The Army Food Management Information System/HQDA DALO-TS.
 - c. The Fuels Automated System (FAS)/HQDA DALO-TS. FAS is a Defense Logistics Agency (DLA)/Defense Engineer Support Center-developed system.
 - d. The Integrated Facilities System /HQDA ACSIM-FDF.
 - e. The Theater Army Medical Management Information System /HQDA OTSG.



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4. Request you assess the level of effort required to implement the ESC decision. Include results of your coordination with Defense Finance and Accounting Service and, if necessary, DLA, on the impact of requirements for financial systems interface. The assessment should include those milestones necessary to reach the ESC-directed end state by the Demonstration and implementation dates. System proponents should plan to absorb the cost of modifications to the systems. Those costs that cannot be absorbed should be identified through command channels to DA ODCSLOG. The SSF Software Engineering Change Proposal process features a block strategy that we recommend you consider adopting to be consistent with our planning actions.

a. Block 1 changes are those necessary to support the upcoming SSF Demonstration at Fort Sill, Fort Lewis, and Redstone Arsenal, Apr – Jun 00.

b. Block 2 changes are those necessary for the post-Demonstration conversion process (Jul-Sep 00).

c. Block 3 changes are those necessary to support implementation of SSF Milestones 1 and 2 (target date 1 Oct 00).


5. Request you provide a preliminary assessment by 27 Sep 99 with cost and schedule information to enable us to update SSF implementation plans. Based on your input we will work with you to resolve any showstoppers.

6. Your assistance and support will be instrumental in delivering SSF to the Army. We look forward to a continuing productive working relationship with you to ensure a well-coordinated transition process, and would welcome the opportunity to brief you and your staff about SSF at your convenience.

7. DALO-SSF POC is Mr. Bert Hervey at (703) 617-5614.

FOR THE DEPUTY CHIEF OF STAFF FOR LOGISTICS:

Encl


SUE BAKER
Program Manager,
Single Stock Fund

DISTRIBUTION:
HQDA ODCSLOG, ATTN: DALO-TS
(CONT)

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DISTRIBUTION (CONT)

HQDA ACSIM, ATTN: ACSIM-FDF

HQDA OTSG, ATTN: DASG-LOZ

CDR, U.S. ARMY TRAINING AND DOCTRINE COMMAND, ATTN: ATBO-H

DIR, DFAS-IN, ATTN: DIRECTOR FOR SYSTEMS REQUIREMENTS

CF:

ASA (FM&C)

HQDA DALO-ZB/DALO-SMZ/DALO-TSZ

DIR, DFAS-IN, ATTN: DFAS -IN-ID (MR. MITCHELL, DEFENSE JOINT ACCOUNTING SYSTEM)

CDR, DEFENSE LOGISTICS SUPPORT COMMAND, ATTN: DLSC-BB

CDR, U.S. ARMY MATERIEL COMMAND, ATTN: AMCDCG-L/AMCLG/AMCRM

CDR, U.S. ARMY COMBINED ARMS SUPPORT COMMAND, ATTN: ATCL-Q

SINGLE STOCK FUND PROGRAM MANAGEMENT OFFICE STAFF

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ROUTINE

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FM DA WASHINGTON DC//DALO-ZA//

TO AIG 9892

DA WASHINGTON DC//SAAG-ZA/SAFM/DACS-DPD/DALO-SMZ/

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INFO DA WASHINGTON DC//DALO-SMP/DALO-SM/DALO-SSF/DALO-TSZ// O-TSZ//

UNCLAS

SUBJECT: EXCLUDING SPECIFIC CATEGORIES OF NON-ARMY MANAGED ITEMS
FROM THE SINGLE STOCK FUND

1. FOLLOWING A COMPREHENSIVE REVIEW OF NON-ARMY MANAGED ITEMS (NAMI), THE SINGLE STOCK FUND (SSF) EXECUTIVE STEERING COMMITTEE (ESC) HAS APPROVED THE GENERAL OFFICER WORKING GROUP (GOWG) RECOMMENDATION TO EXCLUDE SPECIFIC NAMI THAT ARE NOT SUPPORTED BY THE STANDARD ARMY RETAIL SUPPLY SYSTEM (SARSS) AND THE ARMY MATERIEL COMMAND INSTALLATION SUPPLY SYSTEM (AMCISS). SARSS- AND AMCISS-SUPPORTED NAMI INVENTORY WILL CONTINUE TO BE FINANCED BY THE ARMY WORKING CAPITAL FUND - SUPPLY MANAGEMENT ARMY (AWCF-SMA).
2. ACCORDINGLY, THE FOLLOWING INVENTORIES WILL NOT BE FINANCED BY THE AWCF-SMA AFTER 30 SEP 00:
 - A. CLASS I - SUBSISTENCE, SUPPORTED BY THE ARMY FOOD MANAGEMENT INFORMATION SYSTEM (AFMIS).
 - B. CLASS II - CLOTHING, SUPPORTED BY THE ARMY CLOTHING INITIAL ISSUE POINT SYSTEM (ACIIPS).
 - C. CLASS III - BULK PETROLEUM, SUPPORTED BY THE FUELS AUTOMATED SYSTEM (FAS).
 - D. CLASS IV - ENGINEER SUPPLIES, SUPPORTED BY THE INTEGRATED FACILITIES SYSTEM (IFS).
 - E. CLASS VIII - MEDICAL, SUPPORTED BY THE THEATER ARMY MEDICAL MANAGEMENT INFORMATION SYSTEM (TAMMIS).
3. PURCHASES OF ASSETS MANAGED IN THE EXCLUDED SYSTEMS SHOULD BE MADE WITH DIRECT CONSUMER FUNDS BY MAXIMIZING THE UTILIZATION OF PRIME VENDOR PROGRAMS, DIRECT VENDOR PURCHASES, AND DOD PURCHASE CARD PROGRAMS. SYSTEM PROPONENTS SHOULD BEGIN TO MAKE THE NECESSARY SYSTEM CHANGES/UPGRADES THAT WILL ALLOW THE DIRECT CITATION OF CONSUMER FUNDS. ADDITIONALLY, MACOM'S SHOULD BEGIN DIRECT CONSUMER FUNDING AS SOON AS THE NON-SARSS SUPPORTING SYSTEMS CHANGES ARE IN PLACE.
4. ATTRITION OF INVENTORIES MANAGED BY THESE SYSTEMS MUST BE COMPLETED AS FOLLOWS:
 - A. FOR THOSE AUTOMATED SYSTEMS HAVING AN IMPACT ON THE DEMONSTRATION SITES, THE PROPONENTS MUST PLAN TO HAVE STOCKS AND THE REQUISITIONS OUT OF AWCF-SMA 31 JAN 00.
 - B. FOR THOSE AUTOMATED SYSTEMS NOT INVOLVED IN THE DEMONSTRATION SITES, STOCKS AND REQUISITIONS MUST BE OUT OF AWCF-SMA NLT 31 JUL 00. THE OBJECTIVE IS TO MOVE THESE ITEMS OUT OF AWCF-SMA AS SOON AS POSSIBLE. OUR INTENT IS TO TRANSFER ANY AWCF-OWNED INVENTORIES REMAINING IN THESE SYSTEMS TO DEFENSE LOGISTICS AGENCY (DLA) ON 30 SEP 00.
5. THE SSF PROGRAM MANAGER IS CURRENTLY IN THE PROCESS OF

01 DA WASH DC

ACTION DAAR(3) SAFM(2) DAEN(1) DALO(3) SAAG(1) (A,6,8,F)

DAMO-TRO(1) DACS-DP(1) DACS-DP(1)

INFO SAM-OPT(1) SCB REVIEW(1) ADC-AHS(1)

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ACTION

INFO CEHECIM(1)

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MCN=88208/18461

TOR=88208/15072

TAD=88208/15532

CDSN=MA0354

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COORDINATING WITH DLA TO TRANSFER CLASS II CLOTHING INVENTORIES TO THE DEFENSE WORKING CAPITAL FUND (DWCf) AND FORWARD STORE THESE ITEMS AT ARMY INSTALLATIONS. AFTER FURTHER EVALUATION, CLASS II RATIONS AND CLASS VIII MEDICAL ITEMS MAY ALSO BE CONSIDERED AS FORWARD STORED, DWCf FUNDED CANDIDATES. ADDITIONALLY, THE DLA FUELS AUTOMATED SYSTEM OF CLASS III - BULK POL IS MOVING FORWARD AT A FAST PACE. WHEN FULLY IMPLEMENTED, DLA WILL OWN ALL BULK POL INVENTORIES ON ARMY INSTALLATIONS.

6. THE EXCLUSION OF THE AFOREMENTIONED INVENTORIES WILL ELIMINATE INVENTORY MANAGEMENT REDUNDANCIES AND STREAMLINE FINANCIAL PROCESSES. DETAILED IMPLEMENTATION PROCEDURES WILL FOLLOW FROM ODCSLOG. WE NEED YOUR INVOLVEMENT AND SUPPORT TO MAKE THE TRANSITION A SMOOTH ONE.

7. DALO-SSF POC IS MR. BERT HERVEY, (703) 617-5614.
8. WARM REGARDS. BT

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